



nt Years	Current Grant Year						Additional Spending from Prior Grant Years	
	Encumbrance	Grant Year Budget	Encumbered (open)	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	
91,015	532,040	86,895	384,718	0	471,613	60,427		
	0	0	0	0	0	0		
600	980	0	5,302	0	5,302	-4,322		
	0	0	0	0	0	0		
2,500	4,507	0	11,502	0	11,502	-6,995		
<b>32,865</b>	<b>178,604</b>	<b>30,024</b>	<b>135,267</b>	<b>0</b>	<b>165,291</b>	<b>13,313</b>		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
<b>13,470</b>	<b>78,742</b>	<b>12,861</b>	<b>56,938</b>	<b>0</b>	<b>69,799</b>	<b>8,943</b>		
<b>140,450</b>	<b>794,873</b>	<b>129,780</b>	<b>593,727</b>	<b>0</b>	<b>723,507</b>	<b>71,366</b>		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
9,384	0	3,008	0		719			
	0	0	2,212	0	1,330			
	0	0	0	0	0			
	0	0	1,485	0	940			
	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
<b>0</b>	<b>9,384</b>	<b>0</b>	<b>6,712</b>	<b>0</b>	<b>2,989</b>	<b>6,395</b>		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
1,112	35	2,406	0		0			
	0	0	5,951	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
	0	9,704	992	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
<b>17,350</b>	<b>64,467</b>	<b>18,751</b>	<b>17,350</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>17,350</b>	<b>65,579</b>	<b>28,490</b>	<b>26,698</b>	<b>0</b>	<b>55,189</b>	<b>10,391</b>		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
20,595	19,135	0	20,595	0	0	0		



5,876.47

66,064.17

U01	Telecommunications Services Data	0		
U02	Telecommunications Services Voice	0	1,022	1,073
U03	Software And Information Tech. (IT) Licenses	22,200	15,000	6,675
U04	Information Technology (IT) Chargeback	750	441	3,294
U05	IT Professionals	8,653	31,528	73,392
U07	Information Technology (IT) Equipment Purchase	3,805	6,764	3,130
U09	Information Technology (IT) Equipment Rental or Lease	800	776	1,552
U10	IT Maint/Repair	8,200	8,830	17,209
	<b>TOTAL UU</b>	<b>44,408</b>	<b>64,361</b>	<b>106,326</b>
<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>1,001,403</b>	<b>744,892</b>
20,433,559			0	
<b>4,646</b>	<b>SPENDING PLAN TOTAL</b>		<b>#REF!</b>	
	<b>DIFFERENCE</b>		<b>#REF!</b>	
			0	

Total Award Balance	2,972,872
	441,184
09 Budget/Awd #`1	\$ 407,914.00
09 Budget/Awd #`2	\$ 640,723.00
10 Budget/Awd #1	337,506.00
10 Budget/Awd #2 (5/13/10)	674,418.00
	2,060,561.00
FY 11 Award #1 (Dec)	164,349.00
FY 11 Award #2 (March)	232,193.00
FY 11 Award #3 (August 2011)	515,769.00
	912,311.00
	2,972,872.00

**FY 11 Reduced from \$982,478**  
see personnel adjustments 5266

Balance from prior fiscal periods  
FY 09 & 10 Lab

FY 09 & 10 BID

	0	0	0	0	0		
	0	0	0	0	0		
4,200	0	0	0	0	0		
0	0	0	0	0	0		
0	306	0	0	0	0		
0	2,213	2,823	0	0	0		
0	0	0	0	0	0		
0	0	12,327	0	0	0		
<b>0</b>	<b>4,200</b>	<b>2,519</b>	<b>15,150</b>	<b>0</b>	<b>17,669</b>	<b>-13,469</b>	
<b>244,459</b>	<b>896,710</b>	<b>160,789</b>	<b>663,140</b>	<b>0</b>	<b>820,206</b>	<b>76,504</b>	
	0	0	0		0	0	
	#REF!	0	0		0	0	
	#REF!	0	0		0	0	
	0	0	0		0	0	
196,725						<b>90,706</b>	
							106,018.55

92,000 15,601.00 left to budget

97,000 Stockroom, Isis

## Account 4512-0180

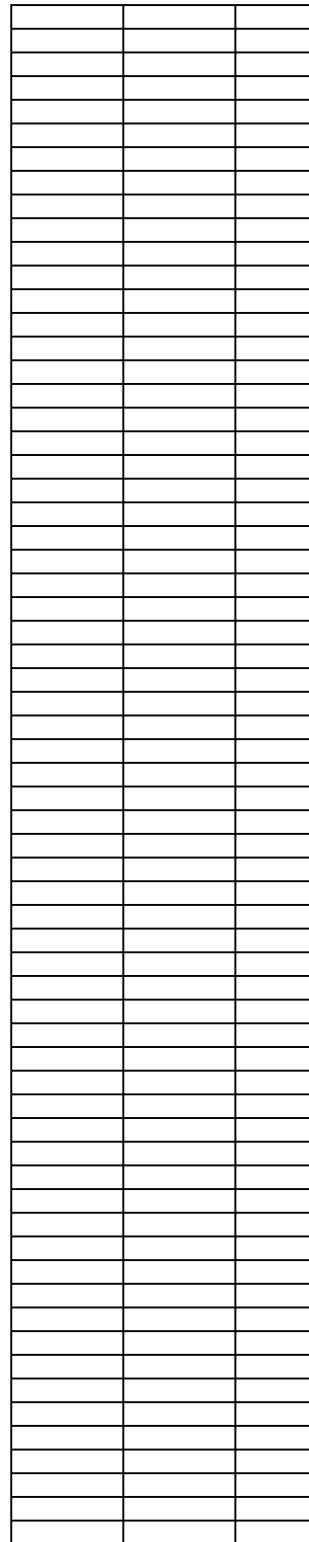
Unit Code: 7300 Food And Drug

**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (Harris)		54,520	13,064		42,310		55,373	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime							0	
	D09	Fringe Benefits		18,390	4,562	0	14,876		19,438	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,069	1,933	0	6,262		8,195	
		<b>Total Personnel</b>		<b>\$ 80,979</b>	<b>\$ 19,559</b>	<b>\$ -</b>	<b>\$ 63,448</b>	<b>\$ -</b>	<b>\$ 83,006</b>	<b>\$ (2,028)</b>
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other								
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
		<b>Total Interns</b>								
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								



		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GG</b>		<b>Energy</b>									
		G05	Fuel for Vehicles									
	<b>HH</b>		<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Researchers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
	<b>JJ</b>		<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>KK</b>		<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LL</b>		<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
	<b>MM</b>		<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
	<b>UU</b>		<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses							
		U04	Information Technology (IT) Chargeback							
		U05								
		U07	Information Technology (IT) Equipment Purchase							
		U09	Information Technology (IT) Equipment Rental or Lease							
		U10	IT Maint/Repair							
		<b>TOTAL UU</b>							\$ -	\$ -
		<b>TOTAL</b>			<b>80,979</b>	<b>19,559</b>	<b>0</b>	<b>63,448</b>	<b>0</b>	<b>83,006</b>

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!
		award	79,555	

-1,423.56

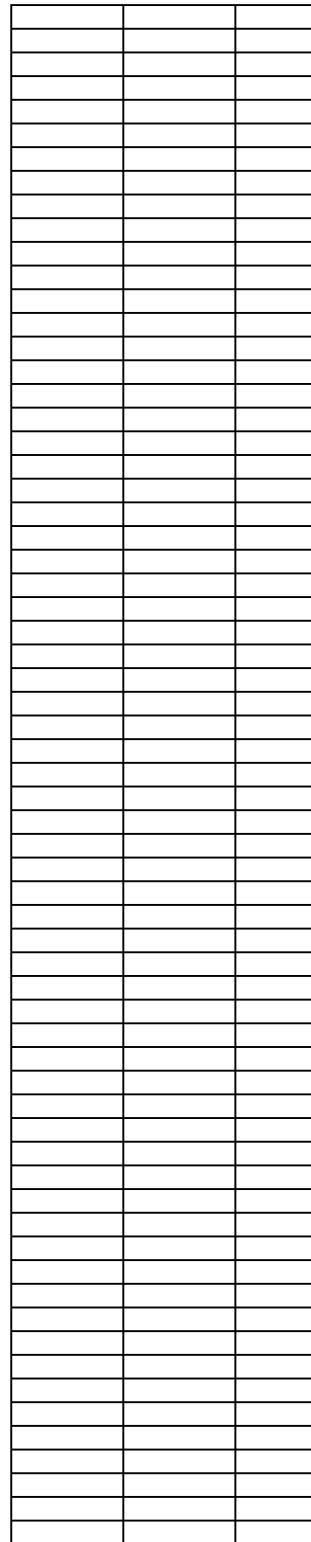


**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries (Sennott, Connolly, Chiorean)	108,147	22,383		64,344		86,727	
		A03	Seasonal						0	
		A06	Stand-by				2,765		2,765	
		A07	Shift Differential						0	
		A08	Overtime				2,242		2,242	
		D09	Fringe Benefits	36,478	7,497	0	22,623	0	30,120	
		A11	Union Settlement						0	
		D11	Unempl. Comp. Insurance						0	
		A14	Reclassification						0	
		D13	Medicare Charge Back						0	
		D18	Universal Health CB						0	
		E16	Indirect Charges	16,006	3,313	0	9,523	0	12,836	
		<b>Total Personnel</b>		<b>\$ 160,631</b>	<b>\$ 33,193</b>	<b>\$ -</b>	<b>\$ 101,497</b>	<b>\$ -</b>	<b>\$ 134,690</b>	<b>\$ 25,941</b>
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances							0
		B01	Out of State - Other	1,500						
		B02	In State							
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		B11								
		<b>Total Travel and Training</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies							
		E02	Printing							
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback							
		<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies	4,175			134			
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							



		F11	Laundry and Cleaning Supplies								
		F16	Library/Teaching Material								
		F24	Maintenance and Repair Supplies								
		F25	Maintenance and Repair Tools/Supplies								
		F26	Floor Coverings								
		<b>Total Laboratory Supplies</b>		\$ 4,175	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 4,041	
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
	<b>Total Consultants</b>										
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
	<b>Total Operational Consultants</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	Med equipment									
	<b>Total Equipment</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
	<b>Total Maintenance And Repair</b>										
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
	<b>TOTAL MM</b>										
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses							
		U04	Information Technology (IT) Chargeback							
		U05				306				
		U07	Information Technology (IT) Equipment Purchase							
		U09	Information Technology (IT) Equipment Rental or Lease							
		U10	IT Maint/Repair					12,327		
		<b>TOTAL UU</b>				\$ 306		\$ 12,327		\$ 12,633
		<b>TOTAL</b>				<b>166,306</b>	<b>33,499</b>	<b>0</b>	<b>113,958</b>	<b>0</b>

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!
		award	155,383	-10,922.74

F05 includes Norwalk unit 5244



Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

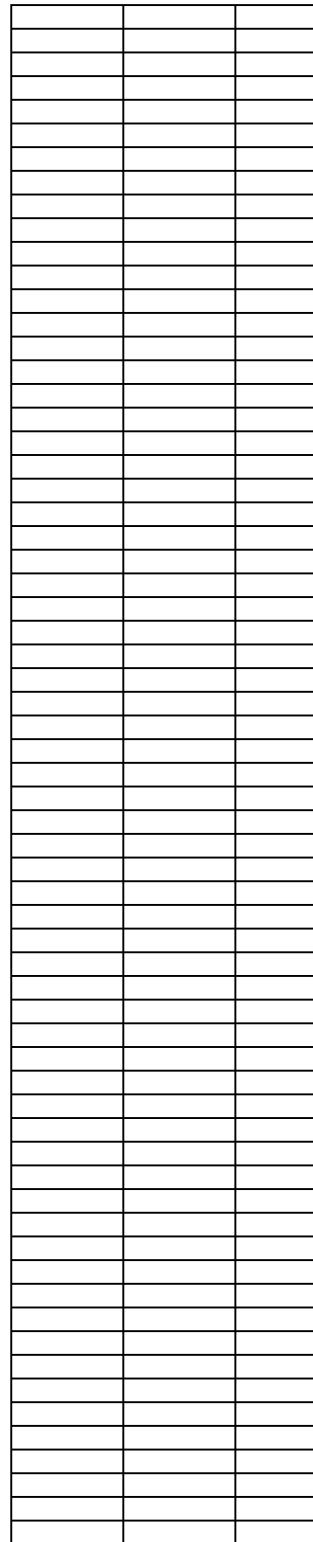
\$34,335

**Fiscal Report for period ending 08/15/2011** (personnel and associated costs  
through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries (inc.steps/pay award)							0
		A03	Seasonal							0
		A06	Stand-by							0
		A07	Shift Differential							0
		A08	Overtime							0
		D09	Fringe Benefits				0	0	0	0
		A11	Union Settlement							0
		D11	Unempl. Comp. Insurance							0
		A14	Reclassification							0
		D13	Medicare Charge Back							0
		D18	Universal Health CB							0
		E16	Indirect Charges		0		0	0	0	0
		<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ -	\$ -	<b>0</b>	\$ -
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances							0
		B01	Out of State - Other							
		B02	In State							
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		B11								
		<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies							
		E02	Printing							
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback							
		<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies		5,500					
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							



		F11	Laundry and Cleaning Supplies								
		F16	Library/Teaching Material								
		F24	Maintenance and Repair Supplies								
		F25	Maintenance and Repair Tools/Supplies								
		F26	Floor Coverings								
			<b>Total Laboratory Supplies</b>		<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ 5,500</b>				
	<b>GG</b>		<b>Energy</b>								
		G05	Fuel for Vehicles								
	<b>HH</b>		<b>Consultants</b>								
		H04	Advertising Agency/Media Consultants								
		H19	Management Consultants								
		H22	Planners								
		H23	Program Coordinators								
		HH4	Health And Safety Services- Library Intern								
		H16	Researchers								
		H25	Scientists/Joan Daly								
		H98	Reim Trav/ Other Exp Consult Services								
			<b>Total Consultants</b>								
	<b>JJ</b>		<b>Operational Consultants</b>								
		J14	Court Rpt. Stenograp/Trans/Services								
		J22	Client, Patient and Resident Wages								
		J33	Photographic services								
		J61	Property Management								
		J98	Reimb Trav and Other Exp., Oper. Svces								
		J46	Tep Service								
		J51	Bilingual Interpreters								
		J61	Property Management								
		JJ2	Auxiliary Services		1,500						
			<b>Total Operational Consultants</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>				
	<b>KK</b>		<b>Equipment</b>								
		KK	IT								
		K09	Med equipment								
			<b>Total Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>LL</b>		<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
		L49	Medical Equipment Maintenance And Repair								
			<b>Total Maintenance And Repair</b>								
	<b>MM</b>		<b>Contracts</b>								
		L06	Print, Phcopy, Micrographs LS-Purch								
		L09	Medical Eqpt - Lease - Purchase								
		L21									
		L23	Facility Eqpt - Rental/Lease								
		L25	Office Equipment Rental/Lease								
		M01									
		mM02									
		M04									
		MM1	IndivProv Medical/Health Svcs								
		M2M	Indiv W/Orgs Medical Health								
		MM3	Purch. H&S For Client Med/Hc Rel								
			<b>TOTAL MM</b>								
	<b>UU</b>		<b>Information Technology (IT) Expenses</b>								
		U01	Telecommunications Services Data								
		U02	Telecommunications Services Voice								



		U03	Software And Information Tech. (IT) Licenses							
		U04	Information Technology (IT) Chargeback							
		U05								
		U07	Information Technology (IT) Equipment Purchase							
		U09	Information Technology (IT) Equipment Rental or Lease							
		U10	IT Maint/Repair							
		<b>TOTAL UU</b>							\$ -	\$ -
		<b>TOTAL</b>			7,000	0	0	0	0	7,000

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!

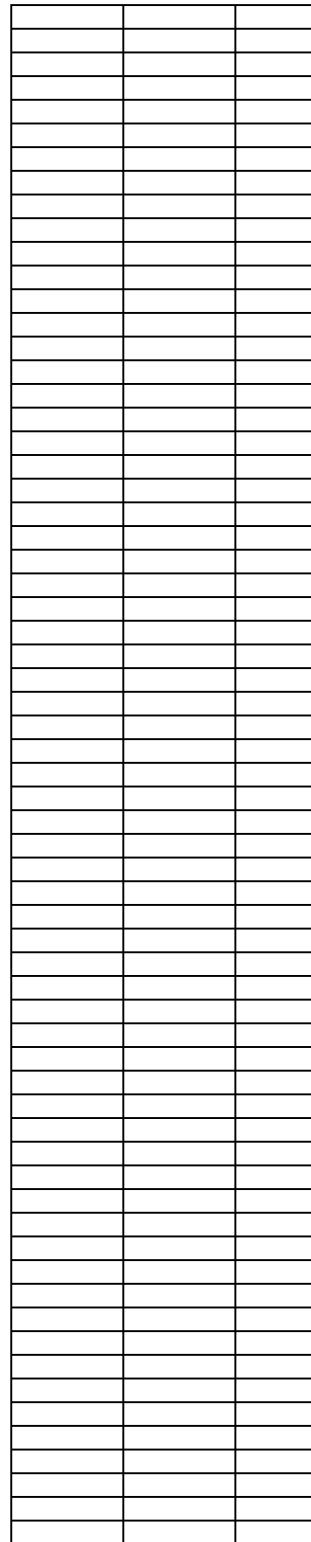


**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (Bolstorff)		27,900	2,261		7,458		9,719	
	A03	Seasonal							0	
	A06	Stand-by					158		158	
	A07	Shift Differential							0	
	A08	Overtime					1,054		1,054	
	D09	Fringe Benefits		9,411	789	0	2,622	0	3,412	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		4,129	335	0	1,104	0	1,438	
		<b>Total Personnel</b>		<b>\$ 41,440</b>	<b>\$ 3,385</b>	<b>\$ -</b>	<b>\$ 12,396</b>	<b>\$ -</b>	<b>\$ 15,781</b>	<b>\$ 25,659</b>
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other					700			
	B02	In State								
	B04	Tuition								
	B05	Training					195			
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
		<b>Total Interns</b>								
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies			112					
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback			75					
		<b>Total Office Supplies</b>		<b>\$ 187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187</b>
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								



		F11	Laundry and Cleaning Supplies								
		F16	Library/Teaching Material								
		F24	Maintenance and Repair Supplies								
		F25	Maintenance and Repair Tools/Supplies								
		F26	Floor Coverings								
			<b>Total Laboratory Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GG</b>		<b>Energy</b>								
	G05		Fuel for Vehicles								
	<b>HH</b>		<b>Consultants</b>								
	H04		Advertising Agency/Media Consultants								
	H19		Management Consultants								
	H22		Planners								
	H23		Program Coordinators								
	HH4		Health And Safety Services- Library Intern								
	H16		Researchers								
	H25		Scientists/Joan Daly								
	H98		Reim Trav/ Other Exp Consult Services								
			<b>Total Consultants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>JJ</b>		<b>Operational Consultants</b>								
	J14		Court Rpt. Stenograp/Trans/Services								
	J22		Client, Patient and Resident Wages								
	J33		Photographic services								
	J61		Property Management								
	J98		Reimb Trav and Other Exp., Oper. Svces								
	J46		Tep Service								
	J51		Bilingual Interpreters								
	J61		Property Management								
	JJ2		Auxiliary Services								
			<b>Total Operational Consultants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>KK</b>		<b>Equipment</b>								
	KK		IT								
	K09		Med equipment								
			<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LL</b>		<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
	L49		Medical Equipment Maintenance And Repair								
			<b>Total Maintenance And Repair</b>								
	<b>MM</b>		<b>Contracts</b>								
	L06		Print, Phcopy, Micrographs LS-Purch								
	L09		Medical Eqpt - Lease - Purchase								
	L21										
	L23		Facility Eqpt - Rental/Lease								
	L25		Office Equipment Rental/Lease								
	M01										
	mM02										
	M04										
	MM1		IndivProv Medical/Health Svcs								
	M2M		Indiv W/Orgs Medical Health								
	MM3		Purch. H&S For Client Med/Hc Rel								
			<b>TOTAL MM</b>								
	<b>UU</b>		<b>Information Technology (IT) Expenses</b>								
	U01		Telecommunications Services Data								
	U02		Telecommunications Services Voice								



		U03	Software And Information Tech. (IT) Licenses							
		U04	Information Technology (IT) Chargeback							
		U05								
		U07	Information Technology (IT) Equipment Purchase							
		U09	Information Technology (IT) Equipment Rental or Lease							
		U10	IT Maint/Repair							
		<b>TOTAL UU</b>							\$ -	\$ -
		<b>TOTAL</b>			<b>41,627</b>	<b>3,385</b>	<b>0</b>	<b>13,290</b>	<b>0</b>	<b>15,781</b>
		<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!				
		<b>DIFFERENCE</b>			#REF!	#REF!				

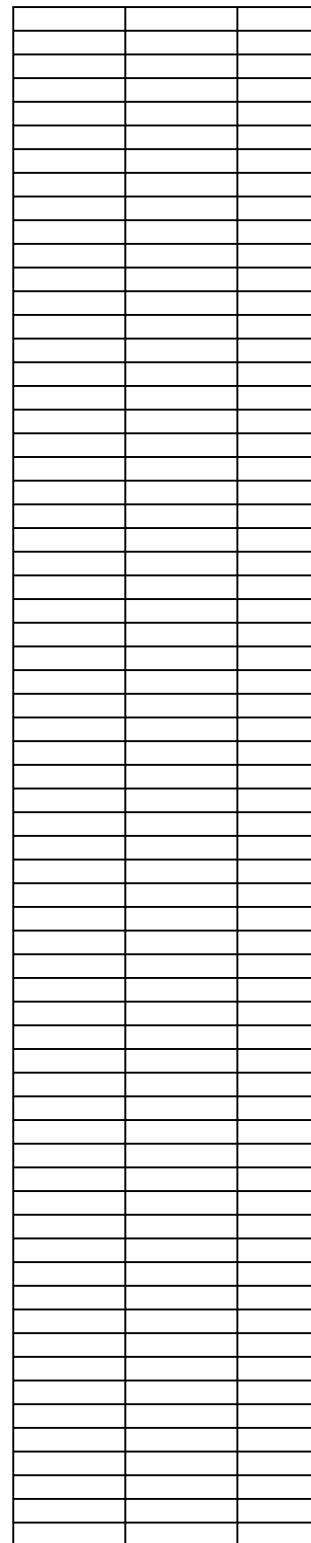


**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries (Corken, LeClair)		115,394	26,979	88,243		115,222	
		A03	Seasonal						0	
		A06	Stand-by				630		630	
		A07	Shift Differential						0	
		A08	Overtime				1,524		1,524	
		D09	Fringe Benefits		38,922	9,421	0	31,026	40,447	
		A11	Union Settlement						0	
		D11	Unempl. Comp. Insurance						0	
		A14	Reclassification						0	
		D13	Medicare Charge Back						0	
		D18	Universal Health CB						0	
		E16	Indirect Charges		17,078	3,993	0	13,060	17,053	
		<b>Total Personnel</b>			<b>\$ 171,395</b>	<b>\$ 40,394</b>	<b>\$ -</b>	<b>\$ 134,482</b>	<b>\$ -</b>	<b>174,876</b>
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances						0	
		B01	Out of State - Other							
		B02	In State				44			
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		B11								
		<b>Total Travel and Training</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies							
		E02	Printing							
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback		461					
		<b>Total Office Supplies</b>			<b>\$ 461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461</b>
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies				17,113			
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							



		F11	Laundry and Cleaning Supplies								
		F16	Library/Teaching Material								
		F24	Maintenance and Repair Supplies								
		F25	Maintenance and Repair Tools/Supplies								
		F26	Floor Coverings								
			<b>Total Laboratory Supplies</b>	\$ -	\$ -	\$ -	\$ 17,113	\$ -	\$ 17,113	\$ (17,113)	
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	<b>LL Equip Maint</b>									
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses							
		U04	Information Technology (IT) Chargeback							
		U05								
		U07	Information Technology (IT) Equipment Purchase							
		U09	Information Technology (IT) Equipment Rental or Lease							
		U10	IT Maint/Repair							
		<b>TOTAL UU</b>							\$ -	\$ -
		<b>TOTAL</b>			<b>171,856</b>	<b>40,394</b>	<b>0</b>	<b>151,639</b>	<b>0</b>	<b>191,988</b>
		<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!				
		<b>DIFFERENCE</b>			#REF!	#REF!				

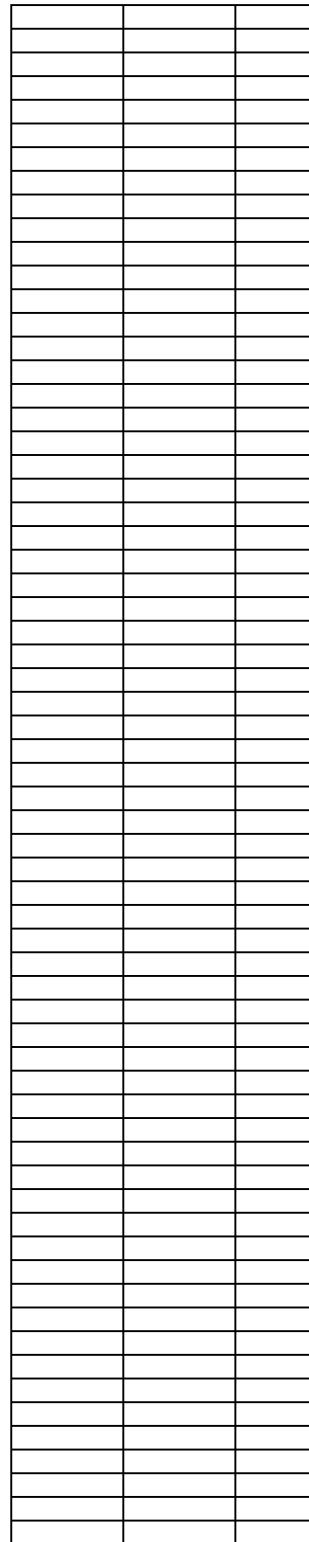


**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Personnel		58,710	8,408		27,292		35,700
		A03	Seasonal							0
		A06	Stand-by							0
		A07	Shift Differential							0
		A08	Overtime							0
		D09	Fringe Benefits		19,803	2,936	0	9,596		12,532
		A11	Union Settlement							0
		D11	Unempl. Comp. Insurance							0
		A14	Reclassification							0
		D13	Medicare Charge Back							0
		D18	Universal Health CB							0
		E16	Indirect Charges		8,689	1,244	0	4,039		5,284
		<b>Total Personnel</b>			<b>\$ 87,202</b>	<b>\$ 12,588</b>	<b>\$ -</b>	<b>\$ 40,927</b>	<b>\$ -</b>	<b>\$ 53,515</b>
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances							0
		B01	Out of State - Other		6,501			1,590		
		B02	In State					714		
		B04	Tuition							
		B05	Training					350		
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		B11						7		
		<b>Total Travel and Training</b>			<b>\$ 6,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,660</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies		1,000					
		E02	Printing							
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback		60,519	18,751		16,527.37		
		<b>Total Office Supplies</b>			<b>\$ 61,519</b>	<b>\$ 18,751</b>	<b>\$ -</b>	<b>\$ 16,527</b>	<b>\$ -</b>	<b>\$ 35,278</b>
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies							
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							



		F11	Laundry and Cleaning Supplies											
		F16	Library/Teaching Material											
		F24	Maintenance and Repair Supplies											
		F25	Maintenance and Repair Tools/Supplies											
		F26	Floor Coverings											
			<b>Total Laboratory Supplies</b>		\$	-	\$	-	\$	-	\$	-	\$	-
	<b>GG</b>		<b>Energy</b>											
		G05	Fuel for Vehicles											
	<b>HH</b>		<b>Consultants</b>											
		H04	Advertising Agency/Media Consultants											
		H19	Management Consultants											
		H22	Planners											
		H23	Program Coordinators											
		HH4	Health And Safety Services- Library Intern											
		H16	Researchers											
		H25	Scientists/Joan Daly											
		H98	Reim Trav/ Other Exp Consult Services											
			<b>Total Consultants</b>											
	<b>JJ</b>		<b>Operational Consultants</b>											
		J14	Court Rpt. Stenograp/Trans/Services											
		J22	Client, Patient and Resident Wages											
		J33	Photographic services											
		J61	Property Management											
		J98	Reimb Trav and Other Exp., Oper. Svces											
		J46	Tep Service											
		J51	Bilingual Interpreters											
		J61	Property Management											
		JJ2	Auxiliary Services											
			<b>Total Operational Consultants</b>		\$	-	\$	-	\$	-	\$	-	\$	-
	<b>KK</b>		<b>Equipment</b>											
		KK	IT											
		K09	Med equipment											
			<b>Total Equipment</b>		\$	-	\$	-	\$	-	\$	-	\$	-
	<b>LL</b>		<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>											
		L49	Medical Equipment Maintenance And Repair											
			<b>Total Maintenance And Repair</b>											
	<b>MM</b>		<b>Contracts</b>											
		L06	Print, Phcopy, Micrographs LS-Purch											
		L09	Medical Eqpt - Lease - Purchase											
		L21												
		L23	Facility Eqpt - Rental/Lease											
		L25	Office Equipment Rental/Lease											
		M01												
		mM02												
		M04												
		MM1	IndivProv Medical/Health Svcs											
		M2M	Indiv W/Orgs Medical Health											
		MM3	Purch. H&S For Client Med/Hc Rel											
			<b>TOTAL MM</b>											
	<b>UU</b>		<b>Information Technology (IT) Expenses</b>											
		U01	Telecommunications Services Data											
		U02	Telecommunications Services Voice											



		U03	Software And Information Tech. (IT) Licenses		4,200						
		U04	Information Technology (IT) Chargeback								
		U05	IT Professional								
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		<b>TOTAL UU</b>			\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
		<b>TOTAL</b>			159,422	31,339	0	60,114	0	88,793	70,629

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!

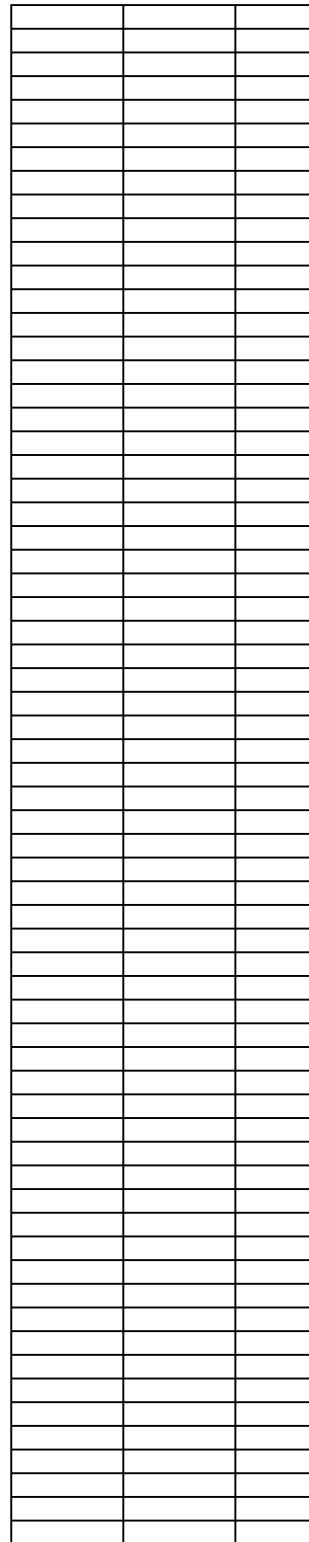


**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (Elson)		58,932	13,801		45,078		58,879	
	A03	Seasonal							0	
	A06	Stand-by					770		770	
	A07	Shift Differential							0	
	A08	Overtime					2,176		2,176	
	D09	Fringe Benefits		19,878	4,819	0	15,850		20,669	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,722	2,042	0	6,672		8,714	
		<b>Total Personnel</b>		<b>\$ 87,532</b>	<b>\$ 20,662</b>	<b>\$ -</b>	<b>\$ 70,545</b>	<b>\$ -</b>	<b>\$ 91,208</b>	<b>\$ (3,676)</b>
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other			1,383					
	B02	In State					124			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		<b>Total Travel and Training</b>		<b>\$ 1,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
		<b>Total Interns</b>								
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback			2,196					
		<b>Total Office Supplies</b>		<b>\$ 2,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,196</b>
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies			9,460		3,348			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								



		F11	Laundry and Cleaning Supplies								
		F16	Library/Teaching Material								
		F24	Maintenance and Repair Supplies								
		F25	Maintenance and Repair Tools/Supplies								
		F26	Floor Coverings								
			<b>Total Laboratory Supplies</b>	<b>\$ 9,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,348</b>	<b>\$ -</b>	<b>\$ 3,348</b>	<b>\$ 6,112</b>	
	<b>GG</b>		<b>Energy</b>								
		G05	Fuel for Vehicles								
	<b>HH</b>		<b>Consultants</b>								
		H04	Advertising Agency/Media Consultants								
		H19	Management Consultants								
		H22	Planners								
		H23	Program Coordinators								
		HH4	Health And Safety Services- Library Intern								
		H16	Researchers								
		H25	Scientists/Joan Daly								
		H98	Reim Trav/ Other Exp Consult Services								
			<b>Total Consultants</b>								
	<b>JJ</b>		<b>Operational Consultants</b>								
		J14	Court Rpt. Stenograp/Trans/Services								
		J22	Client, Patient and Resident Wages								
		J33	Photographic services								
		J61	Property Management								
		J98	Reimb Trav and Other Exp., Oper. Svces								
		J46	Tep Service								
		J51	Bilingual Interpreters								
		J61	Property Management								
		JJ2	Auxiliary Services	2,038							
			<b>Total Operational Consultants</b>	<b>\$ 2,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,038</b>	
	<b>KK</b>		<b>Equipment</b>								
		KK	IT								
		K09	Med equipment								
			<b>Total Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>LL</b>		<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
		L49	Medical Equipment Maintenance And Repair								
			<b>Total Maintenance And Repair</b>								
	<b>MM</b>		<b>Contracts</b>								
		L06	Print, Phcopy, Micrographs LS-Purch								
		L09	Medical Eqpt - Lease - Purchase								
		L21									
		L23	Facility Eqpt - Rental/Lease								
		L25	Office Equipment Rental/Lease								
		M01									
		mM02									
		M04									
		MM1	IndivProv Medical/Health Svcs								
		M2M	Indiv W/Orgs Medical Health								
		MM3	Purch. H&S For Client Med/Hc Rel								
			<b>TOTAL MM</b>								
	<b>UU</b>		<b>Information Technology (IT) Expenses</b>								
		U01	Telecommunications Services Data								
		U02	Telecommunications Services Voice								



		U03	Software And Information Tech. (IT) Licenses							
		U04	Information Technology (IT) Chargeback							
		U05	IT Professionals							
		U07	Information Technology (IT) Equipment Purchase							
		U09	Information Technology (IT) Equipment Rental or Lease							
		U10	IT Maint/Repair							
		<b>TOTAL UU</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL</b>			<b>102,609</b>	<b>20,662</b>	<b>0</b>	<b>74,018</b>	<b>0</b>	<b>94,556</b>

SPENDING PLAN TOTAL

DIFFERENCE

	#REF!	#REF!
	#REF!	#REF!
award	99,000	-3,608.70



**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries (Fleming, Osborne, Vostok)		108,437		109,993		109,993	
		A03	Seasonal						0	
		A06	Stand-by		980		980		980	
		A07	Shift Differential						0	
		A08	Overtime		4,507		4,507		4,507	
		D09	Fringe Benefits		35,723		38,674		38,674	
		A11	Union Settlement						0	
		D11	Unempl. Comp. Insurance						0	
		A14	Reclassification						0	
		D13	Medicare Charge Back						0	
		D18	Universal Health CB						0	
		E16	Indirect Charges		16,049		16,279		16,279	
		<b>Total Personnel</b>			\$ 165,696	\$ -	\$ -	\$ 170,432	\$ -	\$ 170,432 \$ (4,736)
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances						0	
		B01	Out of State - Other				719		719	
		B02	In State				1,330		1,330	
		B04	Tuition						0	
		B05	Training				940		940	
		B06	Membership Dues and License fees						0	
		B10	Exigent Job Related Expenses						0	
		B1B	Out of State Travel - Lodging						0	
		BB1	Out of State Travel - Airfare						0	
		BXX	Unknown Object Code						0	
		B11							0	
		<b>Total Travel and Training</b>			\$ -	\$ -	\$ -	\$ 2,989	\$ -	\$ 2,989 \$ (2,989)
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies		35		2,406			
		E02	Printing				5,951			
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions		9,704		992			
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback		1,216		823			
		<b>Total Office Supplies</b>			\$ 1,216	\$ 9,740	\$ -	\$ 10,171	\$ -	\$ 19,911 \$ (18,695)
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies							
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							



		F11	Laundry and Cleaning Supplies								
		F16	Library/Teaching Material								
		F24	Maintenance and Repair Supplies								
		F25	Maintenance and Repair Tools/Supplies								
		F26	Floor Coverings								
		<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
	<b>Total Consultants</b>										
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service						259			
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
	<b>Total Operational Consultants</b>			\$ -	\$ -	\$ -	\$ 259	\$ -	\$ 259	\$ (259)	
	<b>KK</b>	<b>Equipment</b>									
	K05	Office Equip									
	K09	Med equipment									
	<b>Total Equipment</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
	<b>Total Maintenance And Repair</b>										
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
	<b>TOTAL MM</b>										
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									



		U03	Software And Information Tech. (IT) Licenses									
		U04	Information Technology (IT) Chargeback									
		U05	IT Professional									
		U07	Information Technology (IT) Equipment Purchase			2,213		2,823				
		U09	Information Technology (IT) Equipment Rental or Lease									
		U10	IT Maint/Repair									
		<b>TOTAL UU</b>			\$ -	\$ 2,213	\$ -	\$ 2,823	\$ -	\$ 5,035	\$ (5,035)	
		<b>TOTAL</b>				<b>166,912</b>	<b>11,952</b>	<b>0</b>	<b>186,673</b>	<b>0</b>	<b>198,625</b>	<b>-31,713</b>

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!



Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: I130

Comment: AMcNamara:

MESA software lab and cd

Move from MM